Portfolio overlap

ACGR / RISN

Overlap	Shared positions
11.28%	14

American Century Large Cap Growth ETF

Report dates 08/31/2021 | 99.78% NAV

Overlap / ACGR 12.14%

Inspire Capital Appreciation ETF

Report dates 08/31/2021 | 99.06% NAV

Overlap / RISN 22.96%

Largest shared positions

Security	ACGR	RISN	Overlap
NVIDIA Corp	3.53%	8.88%	3.53%
Johnson Controls International plc	1.05%	0.85%	0.85%
Edwards Lifesciences Corp	0.84%	1.16%	0.84%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACGR · SEC	RISN · SEC
08/31/2021	11.28%	14	0001145549-21-061260	0001752724-21-230876